

# **Treasurer's Report for APS California Executive Committee Meeting March 28. 2009**

## **Summary Balance Sheet**

	<b>Expenses</b>	<b>Credits</b>	<b>Account Balances</b>
<b>Balance 08/31/08</b>			<b>\$17,591.41</b>
<b>Expenses from 2008 Meeting</b>			
Total Poster Expenses	\$3,362.91		
Total Telephone, Mail, Stationery expenses	\$309.94		
Total Meeting Facility	\$4,341.48		
Total Student Hotel and Travel	\$3,966.94		
Total Invited Speaker Travel	\$3,019.49		
Total Student Awards	\$1,400.00		
<b>TOTAL MEETING EXPENSES</b>	<b>\$16,400.76</b>		
Total Banquet Income		\$960.00	
<b>Net Expenses for Meeting</b>	<b>\$15,440.76</b>		<b>\$2,150.65</b>
2009 Section Dues		\$9,208.00	\$11,358.65
Investment Income (9/1/08 - 2/28/09)		\$362.38	\$11,721.03
Executive Meeting Costs (3/28/09) estimated	\$400.00		\$11,321.03
<b>Estimated Balance 3/28/09</b>			<b>\$11,321.03</b>

**APS California Meeting Expenses Oct. 17-18, CSU Dominguez Hills**  
**Final Version Updated 3/26/09**

	Expenses	Expenses by Category	Credits	Credits by Category	Account Balances
<b>Balance 08/31/08</b>					<b>\$17,591.41</b>
Duplicating and Printing -- poster	\$1,325.00				
Printing envelopes for poster	\$1,322.32				
Mailing expense for poster	\$715.59				
<b>Total Poster expenses</b>		<b>\$3,362.91</b>			
Telephone conference call 9/18/08	\$61.08				
Name tag materials, etc.	\$56.24				
Overnight Mail	\$192.62				
<b>Total Telephone, Mail, Stationery expenses</b>		<b>\$309.94</b>			
Meeting room expense	\$1,055.00				
Banquet and Coffee breaks	\$2,485.42				
Coffee breaks	\$801.06				
<b>Total Meeting Facility</b>		<b>\$4,341.48</b>			
Hotel rooms for students	\$2,144.34				
19 Student travel reimbursements	\$1,822.60				
<b>Total Student Hotel and Travel</b>		<b>\$3,966.94</b>			
Heineman travel reimbursement	\$1,939.15				
Bergmann travel reimbursement	\$303.04				
Tyson travel reimbursement	\$777.30				
<b>Total Invited Speaker Travel</b>		<b>\$3,019.49</b>			
Prepayments for banquet			\$610.00		
Cash collected at banquet			\$350.00		
<b>Total Banquet Income</b>				<b>\$960.00</b>	
<b>Total Student Awards</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>			
<b>TOTAL MEETING EXPENSES</b>	<b>\$16,400.76</b>	<b>\$16,400.76</b>			
<b>TOTAL MEETING CREDITS</b>			<b>\$960.00</b>	<b>\$960.00</b>	
<b>NET EXPENSES FOR MEETING</b>		<b>\$15,440.76</b>			<b>\$2,150.65</b>
<b>Investment Income (9/1/08 - 2/28/09)</b>				<b>\$362.38</b>	<b>\$2,513.03</b>
<b>2009 Section Dues</b>				<b>\$9,208.00</b>	<b>\$11,721.03</b>
<b>Executive Committee Meeting (3/28/09) -- Estimate</b>		<b>\$400.00</b>			<b>\$11,321.03</b>

## APS California Section Budget Summary 2005-2009

	YTD 02/28/09	Full Year 2008	Full Year 2007	Full Year 2006	Full Year 2005
<b>Retained Earnings from Previous Year</b>	<b>\$3,189.55</b>	<b>\$11,105.26</b>	<b>\$14,599.11</b>	<b>\$14,179.89</b>	<b>\$13,144.34</b>
Dues Income	\$9,208.00	\$9,220.00	\$8,288.00	\$7,616.00	\$5,476.00
Allocated Investment Income	\$100.78	\$1,027.75	\$1,217.17	\$1,009.07	\$1,144.25
Banquet income		\$960.00	\$1,340.00	\$580.00	\$780.00
<b>Total Available Assets (beginning of year)</b>	<b>\$12,498.33</b>	<b>\$22,313.01</b>	<b>\$25,444.28</b>	<b>\$23,384.96</b>	<b>\$20,544.59</b>

Meeting Location	TBD	CSU Dominguez Hills	LBNL	CSU Long Beach	Sac State
<b>Expenses</b>					
Newsletter/Poster printing and mailing		\$3,555.53	\$1,948.59		\$1,150.34
Facility rental		\$1,055.00			
Banquet food		\$2,485.42	\$2,447.16	\$2,561.09	\$1,541.55
Other food and beverage for meeting		\$801.06	\$3,050.63	\$123.03	
Meeting Travel (student hotels and travel, invited speaker travel)	\$777.30	\$6,209.13	\$3,592.64	\$2,892.80	\$1,024.46
Stationery, telephone, equipment rental		\$117.32		\$208.93	\$25.00
Student awards		\$4,900.00	\$3,300.00	\$3,000.00	
Miscellaneous					\$2,623.35
Executive Committee meeting	\$400.00				
<b>Total Expenses</b>	<b>\$1,177.30</b>	<b>\$19,123.46</b>	<b>\$14,339.02</b>	<b>\$8,785.85</b>	<b>\$6,364.70</b>
<b>Total Assets Minus Expenses (end of year)=Retained Earnings for Following year</b>	<b>\$11,321.03</b>	<b>\$3,189.55</b>	<b>\$11,105.26</b>	<b>\$14,599.11</b>	<b>\$14,179.89</b>

### NOTES:

Student awards are for previous year's meeting, except for 2008.

2008 Student Awards includes \$3500 for 2007 awards and \$1400 for 2008 awards

2005 Miscellaneous includes \$1623.25 from Harvey Mudd meeting in 2004

March 2009 Executive Committee Meeting expenses are estimated.

2009 Meeting Travel has \$777.30 Tyson reimbursement from 2008 meeting

## **Treasurer's Report for APS California Executive Committee Meeting March 28, 2009**

**Estimated Account Balance 3/28/09      \$11321.03**

### **Financial Questions for Discussion:**

- Obviously, we cannot spend as much on the 2009 meeting as we did in 2008

### **Meeting Expenses**

Year	Total Expenses	Banquet Income
2008	\$16,400.76	\$960.
2007	\$14,339.02	\$1340.
2006	\$8785.85	\$580.
2005	\$6634.70	\$780.

- Do we want to mail a hardcopy poster?
- Do we want to change the banquet fees (currently \$10 for students, \$20 for others)?
- Consider limiting student travel and payments for student hotel rooms.
  - Do we need a selection process to decide who to fund, instead of awarding funds to all eligible students (those giving talks) who request them?
- Consider cost when inviting speakers.
  - E.g., find someone in California instead of flying someone back from CERN
- Decide on amount of student awards.
  - \$3500 in 2007, \$1400 in 2008

Note that these are questions for discussion. We certainly do not need to all of these things, but we do need to consider costs.